

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
 Activity for the period from 08/01/2022 to 08/01/2023
Chapter 13 Case No. 22-12599-PMM

Jose Daniel Vargas, Sr.
 129 N. Oak Street
 Bethlehem PA 18017

Petition Filed Date: 09/28/2022
 341 Hearing Date: 11/01/2022
 Confirmation Date: 02/02/2023

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
11/04/2022	\$2,330.00		12/05/2022	\$2,330.00		01/05/2023	\$2,330.00	
02/06/2023	\$2,330.00		03/07/2023	\$2,729.00		04/04/2023	\$2,729.00	
05/05/2023	\$2,729.00		06/06/2023	\$2,729.00		07/06/2023	\$2,729.00	
Total Receipts for the Period: \$22,965.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$25,694.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	CHARLES LAPUTKA ESQ	Attorney Fees	\$3,688.00	\$3,688.00	\$0.00
1	UNITED STATES TREASURY (IRS) »» 01P	Priority Creditors	\$4,665.17	\$4,665.17	\$0.00
2	UNITED STATES TREASURY (IRS) »» 01U	Unsecured Creditors	\$9,886.49	\$0.00	\$9,886.49
3	UPSTART NETWORK INC »» 002	Unsecured Creditors	\$8,162.93	\$0.00	\$8,162.93
4	CAPITAL ONE BANK (USA) NA »» 003	Unsecured Creditors	\$1,223.79	\$0.00	\$1,223.79
5	TOYOTA MOTOR CREDIT CORP »» 004	Secured Creditors	\$0.00	\$0.00	\$0.00
6	WELLS FARGO BANK NEVADA NA »» 005	Unsecured Creditors	\$2,990.35	\$0.00	\$2,990.35
7	SPECIALIZED LOAN SERVICING LLC »» 006	Ongoing Mortgage	\$106,633.14	\$12,558.98	\$94,074.16
8	SELECT PORTFOLIO SERVICING INC »» 007	Mortgage Arrears	\$904.27	\$106.49	\$797.78

Chapter 13 Case No. 22-12599-PMM

SUMMARY

Summary of all receipts and disbursements from date filed through 8/1/2023:

Total Receipts:	\$25,694.00	Current Monthly Payment:	\$2,729.00
Paid to Claims:	\$21,018.64	Arrearages:	(\$2,330.00)
Paid to Trustee:	\$2,191.97	Total Plan Base:	\$159,814.00
Funds on Hand:	\$2,483.39		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE!** Visit www.readingch13.com/payments/ for more information.
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.